

Bond Payment Tracking Report

1/26/2010

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Report Parameters

Program	JSJFWHG - Gen MF
Status	(All)
Actual Payment Category	(All)
PCA	(All)

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Transaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
26	02-FWHG-0260	Payment	Richland Homes Rehabilitation			4/17/2009	4/29/2009	\$ 186,278.03	\$ 186,278.03
27	03-FWHG-0272	Payment	Villa Amador			4/17/2009	4/29/2009	\$ 90,530.00	\$ 90,530.00
89	06-FWHG-0341	Payment	Vineyard Green Townhomes (Augmentation)			4/7/2009	4/17/2009	\$ 1,000,000.00	\$ 1,000,000.00
110	07-FWHG-3639	Payment	Bakesfield Family Apartments			5/19/2009	5/28/2009	\$ 3,000,000.00	\$ 3,000,000.00
154	03-FWHG-0287	Payment	Colgan Meadows	5/5/2009	6/15/2009	6/30/2009	7/9/2009	112000	\$ 112,000.00
216	07-FWHG-3772	Payment	Paseo de los Heroes II	5/11/2009	5/26/2009	6/11/2009	6/22/2009	1000000	\$ 1,000,000.00
227	08-FWHG-4887	Payment	Oleander Terrace	6/18/2009	6/25/2009	7/1/2009	7/9/2009	0	\$ -
228	03-FWHG-0287	Payment	Colgan Meadows	6/18/2009	6/25/2009	7/1/2009	7/9/2009	0	\$ -
264	02-FWHG-0260	Payment	Richland Homes Rehabilitation	7/8/2009	7/29/2009	8/5/2009	8/18/2009	33309.58	\$ 33,309.58
301	02-FWHG-0260	Payment	Richland Homes Rehabilitation	7/16/2009	7/30/2009	8/5/2009	8/18/2009	89951.89	\$ 89,951.89
304	07-FWHG-3643	Payment	Rehabilitation Ceres Farm Labor Center	7/16/2009	7/30/2009	8/4/2009	8/18/2009	1500000	\$ 1,500,000.00
328	04-FWHG-0299	Payment	Horizons at Indio (Heritage Park at Indio)	7/30/2009	8/25/2009	8/28/2009	9/10/2009	300000	\$ 300,000.00
380	03-FWHG-0270	Payment	Planada Village Farmworker	8/27/2009	9/8/2009	9/14/2009	9/25/2009	3000000	\$ 3,000,000.00
385	04-FWHG-0320	Payment	Woodville, Terra Bella, Linnell, Bridge Farm Labor Camps	9/2/2009	9/3/2009	9/8/2009	9/10/2009	122473.57	\$ 122,473.57
409	03-FWHG-0270	Payment	Planada Village Farmworker					0	\$ -
410	04-FWHG-0320	Payment	Woodville, Terra Bella, Linnell, Bridge Farm Labor Camps					0	\$ -
500	02-FWHG-0260	Payment	Richland Homes Rehabilitation	11/9/2009	11/10/2009	11/17/2009	11/20/2009	136466.04	\$ 136,466.04
544	08-FWHG-4882	Payment	Camellia Place	12/2/2009	12/2/2009	12/7/2009	12/9/2009	1500000	\$ 1,500,000.00
574	07-FWHG-3641	Payment	McFarland Family Apartments	12/17/2009	12/22/2009	12/30/2009	1/11/2010	1000000	\$ 1,000,000.00
Grand Total									\$ 13,071,009.11